

## Bear Creek Township Monthly Check Report

		Date	Num	As of January 31, 2013	Memo	Amount
100.01	General Fund Checking/Savings			January Payroll Expense		9,680.71
		01/03/2013		PA Department of Revenue	payroll taxes	-159.97
		01/14/2013		United States Treasury	payroll taxes	-2,609.17
		01/09/2013		PA Department of Revenue	payroll taxes	-217.74
		01/02/2013		FP Mailing Solutions	postage meter (quarterly)	-210.00
		01/02/2013		Neopost	balance on old postage meter	-15.00
		01/18/2013		United States Treasury	payroll taxes	-3,384.68
		01/04/2013	10288	Alber, Carl M		
		01/04/2013	10289	Andrews, Samuel		
		01/04/2013	10290	Berry, Edward J.		
		01/04/2013	10291	Dobbs, Steven K.		
		01/04/2013	10292	English, Jason A		
		01/04/2013	10293	Fazzi, Anthony A		
		01/04/2013	10294	Koval (E), Ruth A		
		01/04/2013	10295	Krumsky, John P		
		01/04/2013	10296	Masi (E), Joseph		
		01/04/2013	10297	McElnea, Haley P.		
		01/04/2013	10298	Poppo, Jeffrey S.		
		01/04/2013	10299	Smith, James F.		
		01/04/2013	10300	Weihbrecht, Paula M.		
		01/04/2013	10301	Zingaretti (E), Gary		
		01/02/2013	10302	C.M. Alber	mileage/cell phone	-69.00
		01/02/2013	10303	P. Weihbrecht	mileage	-49.84
		01/12/2013	10304	HA Berkheimer	Quarterly payroll taxes	-341.30
		01/12/2013	10305	HA Berkheimer	Quarterly payroll taxes	-48.00
		01/12/2013	10306	PA UC Fund	Quarterly payroll taxes	-24.57
		01/12/2013	10307	Cee Kay Auto	Filters/break pads/brakes/gel	-207.82
		01/12/2013	10308	Citizens' Voice	meeting notices	-145.00
		01/12/2013	10309	Glen Summit Springs Water Co., Inc.	bottled water	-14.18
		01/12/2013	10310	Lowe's	light bulbs/batteries/adapter	-133.10
		01/12/2013	10311	Nextel	monthly cell phones	-85.48
		01/12/2013	10312	Pennsylvania Planning Association	membership dues	-102.00
		01/12/2013	10313	Powell's	hoses/fluid/marker plugs (plow	-72.83
		01/12/2013	10314	PSATS UC Group Trust	Quarterly payroll taxes	-207.61
		01/12/2013	10315	Service Electric -Garage	internet	-19.95
		01/12/2013	10316	Service Electric Company	internet	-19.95
		01/12/2013	10317	Solomon Container Service	recycling/refuse containers	-80.00
		01/12/2013	10318	Steven Egenski, S.E.O.	BCC School onlot profiles	-750.00
		01/14/2013	10319	Geisinger Health Plan	monthly health insurance	-2,351.98
		01/18/2013	10320	Berry, Edward J.		
		01/18/2013	10321	Dobbs, Steven K.		
		01/18/2013	10322	English, Jason A		
		01/18/2013	10323	Fazzi, Anthony A		
		01/18/2013	10324	Kresge, Marjorie E.		
		01/18/2013	10325	Krumsky, John P		

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Date	Num	Memo	Amount
01/18/2013	10326	McElnea, Haley P.	
01/18/2013	10327	Pape, Fred D.	
01/18/2013	10330	Weinbrecht, Paula M.	
01/15/2013	10331	PPI Electric Utilities 33008	school signal -16.97
01/15/2013	10332	PPL Electric Utilities 39006	traffic light at muni -40.01
01/15/2013	10333	Service Electric Telephone SEBC	office/garage phones -109.41
01/26/2013	10334	Bloomsburg Metal Company	wrong part-to be refunded -34.00
01/26/2013	10335	Button Oil & Propane	heating oil muni/garage etc -3,218.76
01/26/2013	10336	Pennonni	grant application assistance -255.00
01/26/2013	10337	Petroleum Service Company	55 gallon oil-garage use -680.65
01/26/2013	10338	PPL Electric Utilities 46003	buildings/rec field -913.40
01/26/2013	10339	Valley Power Equipment	filters/hoses/fuel/repair saw -236.33
Total 100.01 · General Fund Checking/Savings			<u>-26,504.41</u>
<b>100.02 · Capital Reserve Fund</b>			
Total 100.02 · Capital Reserve Fund			
<b>100.03 · Liquid Fuel Fund</b>			
01/12/2013	271	Wright Express	vehicle fuel -1,573.21
01/12/2013	272	PPL Electric Utilities 68001	street lights -1,642.74
Total 100.03 · Liquid Fuel Fund			<u>-3,215.95</u>
<b>100.04 · UCC Account</b>			
01/12/2013	181	PA Dept. of Community & Economic Developm	building permit fees -12.00
Total 100.04 · UCC Account			<u>-12.00</u>
<b>100.05 · Inkind</b>			
Total 100.05 · Inkind			
<b>100.06 · Windfund</b>			
Total 100.06 · Windfund			
 <b>TOTAL</b>			 <u><u>-29,732.36</u></u>